

CAPITAL FUND PROGRAM

fl005b01

Annual Statement/Performance and Evaluation Report

Capital Fund Program (CFP) Part I: Summary

PHA Name: MIAMI-DADE HOUSING AGENCY	Grant Type and Number Capital Fund Program Grant No: FL14P005501 06	Federal FY of Grant: 10/2006
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X Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)

Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$2,900,000.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$170,000.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$1,450,000.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$2,500,000.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$7,400,000.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$65,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$15,000.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$14,500,000.00	\$0.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security – Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: MIAMI-DADE HOUSING AGENCY		Grant Type and Number Capital Fund Program Grant No: FL14P005501 06			Federal FY of Grant: 10/ 2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE Management Operations	Housing Operations Expenses, Salaries, Sundry, Etc.	1406		\$2,900,000.00				
HA-WIDE Management Improvements	Management Improvements	1408		\$170,000.00				
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,450,000.00				
HA-WIDE Architectural Fees	Administrative Fees In House and External	1430		\$2,500,000.00				
HA-WIDE Site Improvements	Region Wide-All Developments Site Improvements	1450		\$0.00				
HA-WIDE Dwelling Structures	Region Wide-All Developments Comp. Mod. - Dwelling Strcutres	1460		\$7,400,000.00				
HA-WIDE Dweliing Equipments	Region Wide-All Developments Dwelling Equipments	1465		\$65,000.00				
HA-WIDE Non- Dwelling Renovations	Region Wide-All Developments Offices and Lobbies Renovations	1470		\$0.00				
HA-WIDE	Region Wide-All Developments Non-Dwelling Equipments	1475		\$0.00				
HA-WIDE	Region Wide-All Developments Relocations	1495		\$15,000.00				
		Total		\$14,500,000.00				

Annual Statement/Performance and Evaluation Report

Capital Fund Program (CFP)

Part III: Implementation Schedule

PHA Name: MIAMI-DADE HOUSING AGENCY			Grant Type and Number Capital Fund Program Grant No: FL14P005501 06				Federal FY of Grant: 10/2006
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-WIDE Housing Opreations 1406	30-Sep-08			30-Sep-10			
HA-WIDE Management Improvements 1408	30-Sep-08			30-Sep-10			
HA-WIDE Administration 1410	30-Sep-08			30-Sep-10			
HA-WIDE Architectural Fees 1430	30-Sep-08			30-Sep-10			
HA-WIDE Site Improvements 1450	30-Sep-08			30-Sep-10			
HA-WIDE Dwelling Structures 1460	30-Sep-08			30-Sep-10			
HA-WIDE Dwelling Equipments 1465	30-Sep-08			30-Sep-10			
HA-WIDE Non-Dwelling Structures 1470	30-Sep-08			30-Sep-10			
HA-WIDE Non--Dwelling Equipments 1475	30-Sep-08			30-Sep-10			
HA-WIDE Relocation Cost 1495	30-Sep-08			30-Sep-10			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name MIAMI DADE HOUSING AGENCY				Original 5-Year Plan	
				Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 3 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 4 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 5 FFY Grant: 2010 PHA FY: 2010
	Annual Statement				
Region 1		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
Region 2		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
Region 3		\$2,535,000.00	\$2,535,000.00	\$2,535,000.00	\$2,535,000.00
PHA-Wide		\$5,395,000.00	\$5,395,000.00	\$5,395,000.00	\$5,395,000.00
CFP Funds Listed for 5-year planning		\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00
Replacement Housing Factor Funds		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : ____-____ FFY Grant: 2006 PHA FY: 2006			Activities for Year: FFY Grant: 2006 PHA FY: 2006		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See						
Annual						
Statement						
		SEE FIVE YEAR ACTION PLAN FOR YEARS 2007, 2008, 2009, 2010				
Total CFP Estimated Cost			\$			\$